

NVR 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>Meta Materials, INC</b>	Case Number <b>24-50792</b>	
1 Name and address of holder of the Equity Interest (the person or entity holding an equity interest in the Debtor referred to hereinafter as the interest holder)  Thomas E Winger 364 St. Johns RD East Simcoe, ONT N3Y 4L2	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	COURT USE ONLY
Telephone Number <b>250-802-9463</b>		
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which interest holder identifies Debtor	<input type="checkbox"/> Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest  Thomas Winger 5700 Yonge Street Suite 1600 Telephone number <b>1888-783-7868</b> Toronto, ONT M3M 4K2	3 Date Equity Interest was acquired  <b>See attached</b>	
4 Total amount of member interest <b>10,000 shares</b>	5 Certificate number(s) <b>See attached</b>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <b>Invesco</b>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain. If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box	<input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor (See Bankruptcy Rule 3005)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief Print Name <b>Thomas E Winger</b> Title _____ Company _____ Address and telephone number (if different from notice address above) _____		
 (Signature) _____ Date <b>Dec 13th /24</b> (Date) _____ Telephone number <b>250-802-9463</b> Email <b>steve.williams1@gmail.com</b>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 USC §§ 152 AND 3571

CurrencyCode_Group_Account	Trade Date	Settlement Trade #	Action	Quantity	Symbol	Description	TB	EX	Price	Gross amount	Comm	SEC fees	Interest	Net amount	Net amount
U S stocks and options Account 2771078124	20 07 21	22 07 21 0A5CC1	Sell	1 500	MMAT	META MATLS INC COMMON STOCK AV/A	NY	3 22	4 829 93	19 8	0 03	0	4 810 10	4 810 10	
U S stocks and options Account 2771078124	21 07 21	23 07 21 0B9F3B	Buy	300	MMAT	META MATLS INC COMMON STOCK AV/A	NY	3 68	1 103 90	9 9	0	0	1 113 80	1 113 80	
U S stocks and options Account 2771078124	22 07 21	26 07 21 0CE0CA	Buy	200	MMAT	META MATLS INC COMMON STOCK AV/A	NY	3 53	706	9 9	0	0	715 9	715 9	
U S stocks and options Account 2771078124	23 07 21	27 07 21 0E21C7	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	3 41	341	4 95	0	0	345 95	345 95	
U S stocks and options Account 2771078124	26 07 21	28 07 21 11E769	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	3 628	362 78	4 95	0	0	367 73	367 73	
U S stocks and options Account 2771078124	29 07 21	2/8/2021 15AD6C	Buy	150	MMAT	META MATLS INC COMMON STOCK A	NY	3 519	527 88	4 95	0	0	532 83	532 83	
U S stocks and options Account 2771078124	30 07 21	3/8/2021 16EEDD	Buy	350	MMAT	META MATLS INC COMMON STOCK AV/A	NY	3 493	1 222 63	9 9	0	0	1 232 53	1 232 53	
U S stocks and options Account 2771078124		2/8/2021 4/8/2021 1AB3F2	Buy	200	MMAT	META MATLS INC COMMON STOCK A	NY	3 548	709 56	4 95	0	0	714 51	714 51	
U S stocks and options Account 2771078124		6/8/2021 10/8/2021 1FB096	Buy	200	MMAT	META MATLS INC COMMON STOCK AV/A	NY	3 235	647	9 9	0	0	656 9	656 9	
U S stocks and options Account 2771078124		11/8/2021 13 08 21 26053F	Buy	200	MMAT	META MATLS INC COMMON STOCK AV/A	NY	3 564	712 89	9 9	0	0	722 79	722 79	
U S stocks and options Account 2771078124	24 08 21	26 08 21 367474	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	3 468	346 75	4 95	0	0	351 7	351 7	
U S stocks and options Account 2771078124	25 08 21	27 08 21 37A12D	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	3 758	375 76	4 95	0	0	380 71	380 71	
U S stocks and options Account 2771078124	30 08 21	1/9/2021 000000	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	4 97	497	4 95	0	0	501 95	501 95	
U S stocks and options Account 2771078124	14 09 21	16 09 21 50C5A5	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	5 765	576 5	4 95	0	0	581 45	581 45	
U S stocks and options Account 2771078124		1/10/2021 5/10/2021 662622	Buy	100	MMAT	META MATLS INC COMMON STOCK AV/A	NY	5 489	548 93	9 9	0	0	558 83	558 83	
U S stocks and options Account 2771078124	15 10 21	19 10 21 77BF18	Buy	200	MMAT	META MATLS INC COMMON STOCK A	NY	5 02	1 004 00	4 95	0	0	1 008 95	1 008 95	
U S stocks and options Account 2771078124	26 10 21	28 10 21 85934C	Buy	10	MMAT	META MATLS INC COMMON STOCK A	NY	4 47	44 7	4 95	0	0	49 65	49 65	
U S stocks and options Account 2771078124		4/11/2021 8/11/2021 90E576	Buy	10	MMAT	META MATLS INC COMMON STOCK A	NY	4 869	48 69	4 95	0	0	53 64	53 64	
U S stocks and options Account 2771078124		10/11/2021 15 11 21 987D78	Buy	10	MMAT	META MATLS INC COMMON STOCK A	NY	4 749	47 49	4 95	0	0	52 44	52 44	
U S stocks and options Account 2771078124	19 11 21	23 11 21 A3CEE	Sell	70	MMAT	META MATLS INC COMMON STOCK A	NY	4 171	291 99	4 95	0 01	0	287 03	287 03	
U S stocks and options Account 2771078124	23 11 21	26 11 21 A8D991	Buy	10	MMAT	META MATLS INC COMMON STOCK A	NY	3 748	37 48	4 95	0	0	42 43	42 43	
U S stocks and options Account 2771078124	24 11 21	29 11 21 AA15E9	Buy	10	MMAT	META MATLS INC COMMON STOCK A	NY	4 068	40 68	4 95	0	0	45 63	-45 63	
U S stocks and options Account 2771078124	26 11 21	30 11 21 AC9A5C	Buy	10	MMAT	META MATLS INC COMMON STOCK A	NY	3 818	38 18	4 95	0	0	43 13	43 13	
U S stocks and options Account 2771078124	30 11 21	2/12/2021 B1A44F	Buy	10	MMAT	META MATLS INC COMMON STOCK A	NY	3 528	35 28	4 95	0	0	40 23	40 23	
U S stocks and options Account 2771078124		3/12/2021 7/12/2021 B567FA	Buy	300	MMAT	META MATLS INC COMMON STOCK AV/A	NY	3 222	966 45	9 9	0	0	976 35	976 35	
U S stocks and options Account 2771078124		3/12/2021 7/12/2021 B567FA	Sell	1 000	MMAT	META MATLS INC COMMON STOCK A	NY	3 081	3 081 20	4 95	0 02	0	3 076 23	3 076 23	
U S stocks and options Account 2771078124		7/12/2021 9/12/2021 BA70AE	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	3 289	328 9	4 95	0	0	333 85	333 85	
U S stocks and options Account 2771078124		8/12/2021 ##### BBB211	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	3 408	340 78	4 95	0	0	345 73	345 73	
U S stocks and options Account 2771078124		7/1/2022 11/1/2022 E168DB	Buy	20	MMAT	META MATLS INC COMMON STOCK A	NY	2 428	48 55	4 95	0	0	53 5	53 5	
U S stocks and options Account 2771078124		10/1/2022 12/1/2022 E52F66	Buy	30	MMAT	META MATLS INC COMMON STOCK A	NY	2 248	67 45	4 95	0	0	72 4	72 4	
U S stocks and options Account 2771078124	13 01 22	18 01 22 E8F531	Buy	50	MMAT	META MATLS INC COMMON STOCK A	NY	2 228	111 39	4 95	0	0	116 34	116 34	
U S stocks and options Account 2771078124	18 01 22	20 01 22 EF3E8F	Buy	10	MMAT	META MATLS INC COMMON STOCK A	NY	2 14	21 4	4 95	0	0	26 35	26 35	
U S stocks and options Account 2771078124	21 01 22	25 01 22 F305B8	Buy	290	MMAT	META MATLS INC COMMON STOCK AV/A	NY	1 763	511 27	14 9	0	0	526 12	526 12	
U S stocks and options Account 2771078124		2/2/2022 4/2/2022 021C36	Buy	400	MMAT	META MATLS INC COMMON STOCK AV/A	NY	1 758	703 22	14 9	0	0	718 07	718 07	
U S stocks and options Account 2771078124		3/2/2022 7/2/2022 035BC5	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	1 618	161 82	4 95	0	0	166 77	166 77	
U S stocks and options Account 2771078124		11/2/2022 15 02 22 0D6B8F	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	1 789	178 86	4 95	0	0	183 81	183 81	
U S stocks and options Account 2771078124	18 02 22	23 02 22 163852	Buy	100	MMAT	META MATLS INC COMMON STOCK A	NY	1 708	170 81	4 95	0	0	175 76	175 76	
U S stocks and options Account 2771078124		2/3/2022 4/3/2022 255080	Sell	2 600	MMAT	META MATLS INC COMMON STOCK AV/A	NY	1 713	4 452 90	14 9	0 03	0	4 438 02	4 438 02	
U S stocks and options Account 2771078124		3/3/2022 7/3/2022 2690CF	Sell	2 500	MMAT	META MATLS INC COMMON STOCK A	NY	1 601	4 003 50	4 95	0 03	0	3 998 52	3 998 52	
U S stocks and options Account 2771078124		4/3/2022 8/3/2022 27D2E4	Sell	400	MMAT	META MATLS INC COMMON STOCK A	NY	1 442	576 64	-4 95	0 01	0	571 68	571 68	
U S stocks and options Account 2771078124	23 03 22	25 03 22 3FA7AD	Sell	99	MMAT	META MATLS INC COMMON STOCK A	NY	1 882	186 27	4 95	0 01	0	181 31	181 31	
U S stocks and options Account 2771078124	18 04 22	20 04 22 605BB4	Buy	105	MMAT	META MATLS INC COMMON STOCK AV/A	NY	1 428	149 95	9 9	0	0	159 85	159 85	
U S stocks and options Account 2771078124	29 04 22	3/5/2022 6E2E0D	Buy	26	MMAT	META MATLS INC COMMON STOCK A	NY	1 269	32 99	4 95	0	0	37 94	37 94	
U S stocks and options Account 2771078124	13 06 22	15 06 22 A6C489	Buy	28	MMAT	META MATLS INC COMMON STOCK A	NY	1 37	38 36	4 95	0	0	43 31	43 31	
U S stocks and options Account 2771078124	24 06 22	28 06 22 B4989F	Buy	30	MMAT	META MATLS INC COMMON STOCK A	NY	1 337	40 1	4 95	0	0	45 05	45 05	
U S stocks and options Account 2771078124	28 06 22	30 06 22 B99D85	Buy	10	MMAT	META MATLS INC COMMON STOCK A	NY	1 076	10 76	4 95	0	0	15 71	15 71	
U S stocks and options Account 2771078124	25 07 22	27 07 22 DB8E02	Sell	190	MMAT	META MATLS INC COMMON STOCK AV/A	NY	0 921	174 98	9 9	0 01	0	165 07	165 07	
U S stocks and options Account 2771078124	13 02 23	15 02 23 DAD760	Buy	50	MMAT	META MATLS INC COMMON STOCK A	NY	0 745	37 25	4 95	0	0	42 2	42 2	
U S stocks and options Account 2771078124	30 06 23	5/7/2023 870CE3	Buy	3 000	MMAT	META MATLS INC COMMON STOCK A	NY	0 217	650 7	4 95	0	0	655 65	655 65	
U S stocks and options Account 2771078124	21 08 23	23 08 23 C868E4	Sell	3 060	MMAT	META MATLS INC COMMON STOCK AV/A	NY	0 221	676 87	4 95	0 01	0	671 91	671 91	

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CurrencyCode_Group_Account	Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	Description	TB	EX	Price	Gross amount	Comm	SEC fees	Interest arr	Net amount	Net amount (account currency)
U S stocks and options Account 2771078124	15-06-21	17-06-21	D5AAF	Sell	12 500	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		5.62	70 250.94	19.8	-0.36	0	70 230.78	70 230.78
U S stocks and options Account 2771078124	15-06-21	17-06-21	D5AAF	Buy	19 500	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		5.631	109 813.13	74.25	0	0	109 887.38	109 887.38
U S stocks and options Account 2771078124	16-06-21	18-06-21	DF9D4F	Buy	8 000	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		6.321	50 565.23	44.55	0	0	50 609.78	50 609.78
U S stocks and options Account 2771078124	16-06-21	18-06-21	DF9D50	Sell	11 000	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		6.307	69 375.76	39.6	0.36	0	69 335.80	69 335.80
U S stocks and options Account 2771078124	17-06-21	21-06-21	E0DEEA	Buy	500	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		5.469	2 734.30	-4.95	0	0	2 739.25	2 739.25
U S stocks and options Account 2771078124	18-06-21	22-06-21	E221E4	Buy	2 000	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		6.25	12 500.00	-4.95	0	0	12 504.95	12 504.95
U S stocks and options Account 2771078124	18-06-21	22-06-21	E221E4	Sell	4 500	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		6.221	27 992.25	4.95	0.15	0	27 987.15	27 987.15
U S stocks and options Account 2771078124	21-06-21	23-06-21	E5E696	Buy	41 000	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		9.719	398 479.27	74.25	0	0	398 553.52	398 553.52
U S stocks and options Account 2771078124	21-06-21	23-06-21	E5E696	Sell	33 000	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		9.715	320 605.12	29.7	1.84	0	320 573.78	320 573.78
U S stocks and options Account 2771078124	23-06-21	25-06-21	E86A56	Buy	11 000	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		5.126	56 390.26	29.7	0	0	56 419.96	56 419.96
U S stocks and options Account 2771078124	23-06-21	25-06-21	E86A56	Sell	13 000	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		5.116	66 510.00	14.85	0.34	0	66 494.81	66 494.81
U S stocks and options Account 2771078124	24-06-21	28-06-21	E9AC50	Buy	8 000	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		5.409	43 272.64	8.9	0	0	-43 282.54	43 282.54
U S stocks and options Account 2771078124	24-06-21	28-06-21	E9AC50	Sell	8 000	TRCH	TORCHLIGHT ENERGY RESOURCES A	NY		5.367	42 933.08	4.95	0.22	0	42 927.91	42 927.91

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